

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Description: The Lava Hot Springs Foundation establishes policy relative to the maintenance and protection of the Hot springs facilities and grounds while providing enjoyment and recreation opportunities for the public at reasonable rates. This program is independent of the administration and direction of the Idaho Department of Parks and Recreation Board and staff.							
FY 2003 Original Appropriation							
3.00 FY 2003 Original Appropriation: SB 1480							
Dedicated	10.00	549,900	536,300	37,300	0	0	1,123,500
Total	10.00	549,900	536,300	37,300	0	0	1,123,500
FY 2003 Total Appropriation							
Dedicated	10.00	549,900	536,300	37,300	0	0	1,123,500
Total	10.00	549,900	536,300	37,300	0	0	1,123,500
FY 2003 Estimated Expenditures							
Dedicated	10.00	549,900	536,300	37,300	0	0	1,123,500
Total	10.00	549,900	536,300	37,300	0	0	1,123,500
Base Adjustments							
8.41 Removal of One-Time Expenditures: Remove one-time funds for miscellaneous maintenance equipment.							
Dedicated	0.00	0	0	(31,300)	0	0	(31,300)
Total	0.00	0	0	(31,300)	0	0	(31,300)
8.51 Base Reduction: Removal of Capital Outlay that was one-time in nature.							
Dedicated	0.00	0	0	(6,000)	0	0	(6,000)
Total	0.00	0	0	(6,000)	0	0	(6,000)
FY 2004 Base							
Dedicated	10.00	549,900	536,300	0	0	0	1,086,200
Total	10.00	549,900	536,300	0	0	0	1,086,200
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees.							
Dedicated	0.00	7,200	0	0	0	0	7,200
Total	0.00	7,200	0	0	0	0	7,200
10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.							
Dedicated	0.00	1,300	0	0	0	0	1,300
Total	0.00	1,300	0	0	0	0	1,300
10.21 General Inflation: The Governor recommends no increase for inflation.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: This recommendation is for replacement of pumps, lawn equipment, laundry equipment, a used pick up truck, and to continue the ongoing program of deck repair and replacement around the pools area.							
Dedicated	0.00	0	0	41,300	0	0	41,300
Total	0.00	0	0	41,300	0	0	41,300

Lava Hot Springs Foundation
Lava Hot Springs

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10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	(2,300)	0	0	0	(2,300)
Total	0.00	0	(2,300)	0	0	0	(2,300)
10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Dedicated	0.00	0	(9,000)	0	0	0	(9,000)
Total	0.00	0	(9,000)	0	0	0	(9,000)
10.46 Controller's Fee Increases: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	1,200	0	0	0	1,200
Total	0.00	0	1,200	0	0	0	1,200
10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	1,200	0	0	0	1,200
Total	0.00	0	1,200	0	0	0	1,200
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2004 Total Maintenance							
Dedicated	10.00	558,400	527,400	41,300	0	0	1,127,100
Total	10.00	558,400	527,400	41,300	0	0	1,127,100
Program Enhancements							
12.01 Olympic Swimming Complex Pool Filtration System: The filtration system for the 50 meter pool at the Olympic Swimming Complex is in need of extensive repair. This recommendation enables Lava Hot Springs to provide \$100,000 in agency funds to match money from the Division of Public Works for this repair.							
Dedicated	0.00	0	0	100,000	0	0	100,000
Total	0.00	0	0	100,000	0	0	100,000
12.02 Public Works Participation Funds Dressing Rooms: The dressing rooms at the World Famous Hot Pools are in poor condition and need to be replaced. Design work was funded by the Division of Public Works (DPW) in FY 2002. Currently the construction funds are frozen. This decision unit provides match money to DPW for the completion of the project.							
Dedicated	0.00	0	0	100,000	0	0	100,000
Total	0.00	0	0	100,000	0	0	100,000
FY 2004 Gov's Recommendation							
Dedicated	10.00	558,400	527,400	241,300	0	0	1,327,100
Total	10.00	558,400	527,400	241,300	0	0	1,327,100